

# Statements of the Condition of Twenty-Nine of the Leading Financial Institutions of the District of Columbia

## No. 1 REPORT OF THE CONDITION OF THE DUPONT NATIONAL BANK

At Washington, in the District of Columbia, at the close of business on March 4, 1918.

### RESOURCES.

1. Loans and discounts (except those shown in b and c) \$1,119,496.35

2. Overdrafts, secured, \$119,496.35

3. U. S. bonds (other than Liberty bonds of 1917) \$1,119,496.35

4. U. S. bonds deposited to secure circulation (par value) \$1,119,496.35

5. U. S. bonds and certificates of indebtedness pledged to secure U. S. deposits (par value) \$1,119,496.35

6. Liberty loan bonds, 3 1/2 per cent and 4 per cent, unpledged \$1,119,496.35

7. Bonds, securities, etc. (other than U. S.): \$1,119,496.35

8. Total \$1,119,496.35

9. Capital stock paid in \$1,119,496.35

10. Surplus fund \$1,119,496.35

11. Undivided profits \$1,119,496.35

12. Less current expenses, interest and taxes paid \$1,119,496.35

13. Total \$1,119,496.35

14. Demand deposits (deposits payable within 30 days) \$1,119,496.35

15. Individual deposits subject to check \$1,119,496.35

16. Certificates of deposit due in less than 30 days \$1,119,496.35

17. Certificates of deposit due in 30 days or more \$1,119,496.35

18. Cash in vault \$1,119,496.35

19. Cash on hand \$1,119,496.35

20. Total \$1,119,496.35

21. Liabilities \$1,119,496.35

22. Total \$1,119,496.35

23. Correct-Attest: \$1,119,496.35

24. Directors: \$1,119,496.35

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## No. 2 REPORT OF THE CONDITION OF THE DISTRICT NATIONAL BANK

At Washington, in the District of Columbia, at the close of business on March 4, 1918.

### RESOURCES.

1. Loans and discounts (except those shown in b and c) \$1,119,496.35

2. Overdrafts, secured, \$119,496.35

3. U. S. bonds (other than Liberty bonds of 1917) \$1,119,496.35

4. U. S. bonds deposited to secure circulation (par value) \$1,119,496.35

5. U. S. bonds and certificates of indebtedness pledged to secure U. S. deposits (par value) \$1,119,496.35

6. Liberty loan bonds, 3 1/2 per cent and 4 per cent, unpledged \$1,119,496.35

7. Bonds, securities, etc. (other than U. S.): \$1,119,496.35

8. Total \$1,119,496.35

9. Capital stock paid in \$1,119,496.35

10. Surplus fund \$1,119,496.35

11. Undivided profits \$1,119,496.35

12. Less current expenses, interest and taxes paid \$1,119,496.35

13. Total \$1,119,496.35

14. Demand deposits (deposits payable within 30 days) \$1,119,496.35

15. Individual deposits subject to check \$1,119,496.35

16. Certificates of deposit due in less than 30 days \$1,119,496.35

17. Certificates of deposit due in 30 days or more \$1,119,496.35

18. Cash in vault \$1,119,496.35

19. Cash on hand \$1,119,496.35

20. Total \$1,119,496.35

21. Liabilities \$1,119,496.35

22. Total \$1,119,496.35

23. Correct-Attest: \$1,119,496.35

24. Directors: \$1,119,496.35

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## Bank Statements Appearing Today

2-Anacostia Bank.

15-American Security & Trust Co.

22-Bank of Commerce and Savings

23-Columbia National Bank.

23-Continental Trust Company

2-District National Bank.

1-Dupont National Bank.

19-Exchange Bank.

7-Franklin National Bank.

14-Fidelity Savings Company, Inc.

10-Home Savings Bank

21-Industrial Savings Bank.

9-Lincoln National Bank.

13-Liberty Savings Bank.

13-Merchants' Bank.

11-Munsey Trust Company.

28-Northeast Savings Bank.

2-National Bank of Washington

24-Park Savings Bank

12-Potomac Savings Bank.

17-Riggs National Bank.

6-Second National Bank.

5-Security Savings & Com. Bank.

20-Seventh Street Savings Bank.

4-Union Savings Bank.

16-United States Savings Bank.

18-Washington Loan & Trust Co.

20-Total \$1,119,496.35

21. Liabilities \$1,119,496.35

22. Total \$1,119,496.35

23. Correct-Attest: \$1,119,496.35

24. Directors: \$1,119,496.35

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